U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK ENDING 4/29/2022

ISO	Country/Union	4/25/2022	4/26/2022	4/27/2022	4/28/2022	4/29/2022	CUR Code
AT	AUSTRIA	0.077782	0.077477	0.076663	0.076306	0.076575	ATS
AU	AUSTRALIA	0.7493	0.7493	0.7493	0.7077	0.7101	AUD
BE	BELGIUM	0.026532	0.026428	0.02615	0.026029	0.026121	BEF
BR	BRAZIL	0.202388	0.200602	0.199768	0.200108	0.202737	BRL
CA	CANADA	0.799552	0.799552	0.799552	0.799552	0.799552	CAD
CH	SWITZERLAND	1.08038	1.08038	1.08038	1.028383	1.028489	CHF
CN	CHINA (MAINLAND)	0.157171	0.157171	0.157171	0.157171	0.157171	CNY
DE	GERMANY	0.547236	0.545088	0.539362	0.536856	0.538748	DEM
DK	DENMARK	0.148469	0.148469	0.148469	0.141097	0.148469	DKK
ES	SPAIN	0.006433	0.006407	0.00634	0.006311	0.006333	ESP
EU	EUROPEAN UNION	1.0703	1.0661	1.0549	1.05	1.0537	EUR
FI	FINLAND	0.180012	0.179305	0.177421	0.176597	0.17722	FIM
FR	FRANCE	0.163166	0.162526	0.160818	0.160071	0.160636	FRF
GB	UNITED KINGDOM	1.3114	1.3114	1.3114	1.2443	1.3114	GBP
GR	GREECE	0.003141	0.003129	0.003096	0.003081	0.003092	GRD
HK	HONG KONG	0.127647	0.127647	0.127647	0.127647	0.127647	HKD
IE	IRELAND	1.359001	1.353668	1.339447	1.333225	1.337923	IEP
IL	ISRAEL	0.303564	0.303859	0.30165	0.300634	0.300427	ILS
IN	INDIA	0.013165	0.013165	0.013165	0.013165	0.013165	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000553	0.000551	0.000545	0.000542	0.000544	ITL
JP	JAPAN	0.008157	0.008157	0.008157	0.007637	0.007702	JPY
KR	KOREA (SOUTH)	0.0008	0.000793	0.000788	0.000786	0.000796	KRW
LK	SRI LANKA	0.00303	0.002941	0.002857	0.002889	0.002896	LKR
LU	LUXEMBOURG	0.026532	0.026428	0.02615	0.026029	0.026121	LUF
MX	MEXICO	0.050411	0.050411	0.050411	0.050411	0.050411	MXN
MY	MALAYSIA	0.237473	0.237473	0.237473	0.237473	0.237473	MYR
NL	NETHERLANDS	0.485681	0.483775	0.478693	0.476469	0.478148	NLG
NO	NORWAY	0.11439	0.108416	0.106964	0.106233	0.107181	NOK
NZ	NEW ZEALAND	0.6912	0.6912	0.6538	0.6475	0.6476	NZD
PH	PHILIPPINES	0.019385	0.019385	0.019385	0.019385	0.019385	PHP
PT	PORTUGAL	0.005339	0.005318	0.005262	0.005237	0.005256	PTE
SE	SWEDEN	0.106866	0.106866	0.101533	0.101546	0.106866	SEK
SG	SINGAPORE	0.737028	0.737028	0.737028	0.737028	0.737028	SGD
TH	THAILAND	0.029922	0.029922	0.029922	0.029922	0.029922	THB
TW	TAIWAN	0.034095	0.034141	0.034025	0.033875	0.033979	TWD
VE	VENEZUELA	0.228859	0.228859	0.228859	0.228859	0.228859	VEF
ZA	SOUTH AFRICA	0.063472	0.063171	0.062696	0.062257	0.063422	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.